



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 2, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 812,087	\$ 817,789	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 812,087	\$ 817,789	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	9,270	44,446	2,322,668	Airline Worker Support Extension	4	4	23,575
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	0	72
Deposits by States:				Coronavirus Relief Fund	1/-26	8,820	140,797
Supplemental Security Income	4	6	2,068	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	17	1,903	Defense Vendor Payments (EFT)	2,370	2,553	241,770
USDA - Commodity Credit Corporation	68	80	7,452	Dept of Agriculture (USDA) - misc	213	303	16,475
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	120	188	17,034
USDA - Loan Repayments	4	75	5,826	USDA - Commodity Credit Corporation	5	9	13,934
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	20	24	6,731
Dept of Commerce (DOC)	14	30	2,591	USDA - Loan Payments	56	86	6,083
Dept of Education (ED)	178	275	21,275	USDA - Other Farm Service	5	11	19,522
Dept of Energy (DOE)	9	33	5,210	USDA - Supp Nutrition Assist Prog (SNAP)	379	2,042	79,866
Dept of Health & Human Serv (HHS) - Misc	11	22	5,987	USDA - Supp Nutrition Assist Prog (WIC)	21	41	3,290
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	48	68	6,490
HHS - Medicare Premiums	41	205	28,015	Dept of Education (ED)	829	1,409	127,976
Dept of Homeland Security (DHS) - misc	34	65	3,517	Dept of Energy (DOE)	124	198	28,375
DHS - Customs and Certain Excise Taxes	121	250	61,817	Dept of Health & Human Serv (HHS) - Misc	51	73	10,024
DHS - Fed Emergency Mgmt Agency (FEMA)	22	35	2,002	HHS - Centers for Disease Control (CDC)	59	104	10,785
DHS - Transportation Security Admn (TSA)	1	2	1,480	HHS - Federal Hospital Insr Trust Fund	733	16,491	234,051
Dept of Interior (DOI) - misc	13	17	977	HHS - Federal Supple Med Insr Trust Fund	881	22,247	277,432
DOI - Fish and Wildlife and Parks	2	8	321	HHS - Grants to States for Medicaid	1,336	1,840	336,376
DOI - Gas and Oil Lease Sales Proceeds	7	249	5,280	HHS - Health Resources & Services Admin	254	450	37,088
DOI - Land and Minerals Management	1	2	555	HHS - Indian Health Service	2	3	7,624
DOI - Water and Science	4	6	707	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	2	2	263	HHS - Medicare Prescription Drugs	0	7,388	72,618
DOL - Pension Benefit Guaranty Corp.	1	2	5,826	HHS - National Institutes of Health	97	190	24,217
Dept of Transportation (DOT)	2	18	2,498	HHS - Other Public Health Services	38	60	5,335
Dept of Veterans Affairs (VA)	57	91	6,023	HHS - Othr Admin for Children & Families	226	279	17,896
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	68	189	23,135
Environmental Protection Agency (EPA)	1	2	260	HHS - Payments to States	58	223	17,671
Estate and Gift Taxes	27	52	15,998	HHS - Temp Assistance for Needy Families	85	106	8,417
Export-Import Bank	0	22	1,601	Dept of Homeland Security (DHS) - misc	75	91	8,997
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	48	73	4,713
Federal Communications Commission (FCC)	3	5	84,760	DHS - Fed Emergency Mgmt Agency (FEMA)	58	160	20,249
FCC - Universal Service Fund	4	6	6,394	DHS - Transportation Security Admn (TSA)	21	21	1,493
Federal Deposit Insurance Corp (FDIC)	1	1	4,544	Dept of Interior (DOI) - misc	23	44	7,908
Federal Reserve Earnings	569	569	58,278	DOI - Fish and Wildlife and Parks	12	31	2,326
Federal Trade Commission (FTC)	1	13	372	DOI - Land and Minerals Management	5	8	1,250
Foreign Military Sales Program	31	776	24,649	DOI - Water and Science	4	10	1,145
General Services Administration (GSA)	7	14	1,097	Dept of Labor (DOL) - misc	45	132	12,543
Housing and Urban Development programs	2	11	2,328	DOL - Pension Benefit Guaranty Corp.	4	4	4,657
Independent Agencies - misc	4	5	1,698	DOL - Unemployment Benefits	2,428	5,851	284,704
Individual Income and Employment Taxes, Not Withheld	2,158	7,403	346,407	Unemployment Assist - FEMA Lost Wage Pmt	1	4	9,877
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	43	43	1,940
Judicial Branch - Courts	3	8	1,533	DOT - Federal Aviation Administration	71	72	9,156
Justice Department programs	47	63	7,443	DOT - Federal Highway Administration	119	446	28,734
Legislative Branch - misc	0	0	20	DOT - Federal Railroad Administration	1	1	4,854
Legislative Branch - Library of Congress	0	1	165	DOT - Federal Transit Administration	224	419	15,255
National Credit Union Admin (NCUA)	0	1	4,108	DOT - Office of the Secretary	3	3	472
National Science Foundation (NSF)	0	0	44	Dept of Veterans Affairs (VA)	226	597	41,497
Postal Service	506	916	66,532	VA - Benefits	2/-2	9,222	91,550
Public Debt Cash Issues (Table III-B)	1,814	375,878	14,239,597	District of Columbia	1	7	321
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	24	35	32,223
Securities and Exchange Commission (SEC)	7	10	2,719	Environmental Protection Agency (EPA)	27	35	3,989
Small Business Administration (SBA)	74	146	8,691	ESF - Economic Recovery Programs	0	0	-64,288
State Unemployment Insurance Deposits	33	66	34,211	Export-Import Bank	0	0	607
Unclassified - Deposits	52	132	14,649	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	1	1	2,220

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	0	5,860
Federal Housing Admin: Note Sales	60	109	14,123	Federal Deposit Insurance Corp (FDIC)	4	4	693
				Federal Employees Insurance Payments	350	658	59,379
				Federal Salaries (EFT)	134	2,533	140,803
				Federal Trade Commission (FTC)	0	0	423
				General Services Administration (GSA)	35	516	18,345
				Housing and Urban Development programs	200	3,584	50,640
				Independent Agencies - misc	21	24	2,580
				Interest on Treasury Securities	0	8,726	210,661
				IRS - Economic Impact Payments (EFT)	3	12	436,857
				IRS Tax Refunds Business (EFT)	11	213	21,377
				IRS Tax Refunds Individual (EFT)	747	1,516	283,856
				Judicial Branch - Courts	2	9	1,234
				Justice Department programs	265	272	14,198
				Legislative Branch - misc	7	12	853
				Legislative Branch - Library of Congress	2	5	592
				NASA	190	190	13,477
				National Credit Union Admin (NCUA)	0	0	1,761
				National Science Foundation (NSF)	27	31	4,251
				Postal Service Money Orders and Other	237	423	29,175
				Public Debt Cash Redemp. (Table III-B)	1,583	265,006	13,183,296
				Railroad Retirement Board (RRB) - misc	0	3	31
				RRB - Benefit Payments	5	1,147	10,527
				Securities and Exchange Commission (SEC)	52	52	758
				Small Business Administration (SBA)	2,679	4,748	351,863
				Social Security Benefits (EFT)	49	262	663,544
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	64	126	13,587
				State Department	64	116	10,600
				Supple. Security Income Benefits (EFT)	97	4,429	41,021
				Thrift Savings Plan Transfer	272	366	41,080
				Unclassified	2,367	4,994	269,402
Total Other Deposits	60	205	58,583	Total, Other Withdrawals	2,864	24,902	566,334
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total Federal Reserve Account	20,982	397,556	18,456,213
Total Federal Reserve Account	15,280	432,943	17,486,621	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to Federal Reserve Account (Table V)	0	0	0
Transfers from Federal Reserve Account (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 20,982	\$ 397,556	\$ 18,456,213
Total Deposits (excluding transfers)	\$ 15,280	\$ 432,943	\$ 17,486,621	Net Change in Operating Cash Balance	\$ -5,702	\$ 35,387	\$ -969,592

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 141,404	\$ 11,197,641
Regular Series	\$ 0	\$ 86,408	\$ 7,165,704	Notes	0	115,879	1,565,259
Cash Management Series	0	35,001	3,360,111	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,241	481,725	Nonmarketable:			
Inflation-Protected Securities Increment	433	1,873	35,685	United States Savings Securities	49	119	7,210
Federal Financing Bank	0	0	0	Government Account Series	412,482	873,830	70,781,926
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	20	83	828	Foreign Series	0	0	0
Interest Increment	1	275	2,859	State and Local Series	0	3,965	59,471
Government Account Series	426,772	838,156	71,001,106	Other	1,534	3,639	270,529
Hope Bonds	0	0	0	Total Redemptions	\$ 414,065	\$ 1,138,836	\$ 83,965,223
Domestic Series	0	0	19	Net Change in Public Debt Outstanding	\$ 14,957	\$ 77,881	\$ 1,331,498
Foreign Series	0	0	0				
State and Local Series	264	460	74,699				
Other	1,530	3,700	271,022				
Total Issues	\$ 429,021	\$ 1,216,717	\$ 85,296,721				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 429,021	\$ 1,216,717	\$ 85,296,721
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	3	2,201
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,772	838,156	71,001,106
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	275	2,859
Inflation-Protected Securities Increment	433	1,873	34,987
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,814	\$ 375,878	\$ 14,239,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 414,065	\$ 1,138,836	\$ 83,965,223
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	412,482	873,830	70,781,926
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,583	\$ 265,006	\$ 13,183,296

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,135,046	\$ 22,134,003	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,141,844	6,127,930	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,276,889	28,261,933	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,998	23,010	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,246,152	\$ 28,231,183	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,229	\$ 45,582	\$ 1,855,822
Individual Income Taxes	680	1,464	275,894
Railroad Retirement Taxes	10	45	3,518
Excise Taxes	1	32	44,857
Corporation Income Taxes	114	184	209,939
Federal Unemployment Taxes	2	4	5,442
Estate and Gift Taxes & Misc IRS Rcpts.	6	178	4,157
Total	\$ 10,042	\$ 47,490	\$ 2,399,630
Cash Federal Tax Deposits:			
Direct	\$ 11	\$ -2	\$ 20,206
Through Depositories	9,258	44,448	2,302,462
Total Cash FTD's	\$ 9,270	\$ 44,446	\$ 2,322,668
Inter-agency Transfers	772	3,044	76,962
Total	\$ 10,042	\$ 47,490	\$ 2,399,630

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	10	80,207
IRS - Economic Impact Payments (EFT)	3	12	436,857
IRS Tax Refunds Business (Checks)	34	938	43,820
IRS Tax Refunds Business (EFT)	11	213	21,377
IRS Tax Refunds Individual (Checks)	109	211	45,180
IRS Tax Refunds Individual (EFT)	747	1,516	283,856

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$26 million.

2/Reported as a negative amount due to a return/reversal of \$4 million.

Wednesday, June 2, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.